

													58500
	FY 06/07 MONTHLY DISTRIBUTION OF TAX REVENUES												
COUNTY	JULY	AUGUST	SEPT	OCT*	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB
ALAMEDA	\$1,669,372	\$1,576,790	\$1,643,928	\$970,163	\$1,744,291	\$1,320,291	\$1,247,528	\$1,338,042	\$1,306,954	\$1,658,358	\$1,336,880	\$0	\$15,812,597
ALPINE	\$642	\$603	\$629	\$371	\$667	\$505	\$479	\$512	\$500	\$637	\$514	\$0	\$6,059
AMADOR	\$20,908	\$19,749	\$20,589	\$12,151	\$21,846	\$16,536	\$15,625	\$16,758	\$16,369	\$20,770	\$16,744	\$0	\$198,045
BUTTE	\$187,853	\$177,435	\$184,990	\$109,172	\$196,284	\$148,571	\$140,383	\$150,569	\$147,071	\$186,614	\$150,438	\$0	\$1,779,380
CALAVERAS	\$25,696	\$24,271	\$25,304	\$14,933	\$26,849	\$20,323	\$19,203	\$20,596	\$20,118	\$25,527	\$20,578	\$0	\$243,398
COLUSA	\$27,532	\$26,005	\$27,112	\$16,000	\$28,767	\$21,774	\$20,574	\$22,067	\$21,555	\$27,350	\$22,048	\$0	\$260,784
CONTRA COSTA	\$1,059,687	\$1,000,918	\$1,043,536	\$615,842	\$1,107,244	\$838,097	\$791,908	\$849,365	\$829,631	\$1,052,696	\$848,627	\$0	\$10,037,551
DEL NORTE	\$22,743	\$21,482	\$22,397	\$13,217	\$23,764	\$17,988	\$16,996	\$18,230	\$17,806	\$22,593	\$18,214	\$0	\$215,430
EL DORADO	\$151,384	\$142,988	\$149,077	\$87,977	\$158,178	\$119,728	\$113,130	\$121,338	\$118,519	\$150,385	\$121,232	\$0	\$1,433,936
FRESNO	\$1,268,528	\$1,198,177	\$1,249,194	\$737,211	\$1,325,458	\$1,003,267	\$947,976	\$1,016,756	\$993,133	\$1,260,159	\$1,015,873	\$0	\$12,015,732
GLENN	\$31,761	\$30,000	\$31,277	\$18,458	\$33,186	\$25,120	\$23,735	\$25,457	\$24,866	\$31,552	\$25,435	\$0	\$300,847
HUMBOLDT	\$120,421	\$113,742	\$118,585	\$69,983	\$125,825	\$95,240	\$89,991	\$96,520	\$94,278	\$119,626	\$96,436	\$0	\$1,140,647
IMPERIAL	\$228,313	\$215,651	\$224,833	\$132,685	\$238,559	\$180,570	\$170,619	\$182,998	\$178,746	\$226,806	\$182,839	\$0	\$2,162,619
INYO	\$17,078	\$16,130	\$16,817	\$9,925	\$17,844	\$13,506	\$12,762	\$13,688	\$13,370	\$16,965	\$13,676	\$0	\$161,761
KERN	\$1,073,732	\$1,014,184	\$1,057,367	\$624,004	\$1,121,920	\$849,205	\$802,404	\$860,622	\$840,627	\$1,066,648	\$859,875	\$0	\$10,170,588
KINGS	\$203,415	\$192,133	\$200,314	\$118,215	\$212,544	\$160,879	\$152,012	\$163,042	\$159,254	\$202,073	\$162,900	\$0	\$1,926,781
LAKE	\$54,744	\$51,708	\$53,910	\$31,815	\$57,201	\$43,297	\$40,910	\$43,879	\$42,859	\$54,383	\$43,841	\$0	\$518,547
LASSEN	\$24,020	\$22,688	\$23,654	\$13,960	\$25,098	\$18,997	\$17,950	\$19,253	\$18,806	\$23,862	\$19,236	\$0	\$227,524
LOS ANGELES	\$12,090,280	\$11,419,760	\$11,906,002	\$7,026,320	\$12,632,873	\$9,562,090	\$9,035,111	\$9,690,652	\$9,465,497	\$12,010,513	\$9,682,237	\$0	\$114,521,335
MADERA	\$187,215	\$176,832	\$184,361	\$108,801	\$195,617	\$148,067	\$139,906	\$150,057	\$146,571	\$185,980	\$149,927	\$0	\$1,773,334
MARIN	\$222,806	\$210,450	\$219,410	\$129,485	\$232,806	\$176,216	\$166,504	\$178,585	\$174,436	\$221,336	\$178,430	\$0	\$2,110,464
MARIPOSA	\$11,970	\$11,306	\$11,788	\$6,957	\$12,507	\$9,467	\$8,945	\$9,595	\$9,157	\$11,891	\$9,586	\$0	\$113,384
MENDOCINO	\$89,777	\$84,798	\$88,409	\$52,174	\$93,806	\$71,004	\$67,091	\$71,958	\$70,287	\$89,185	\$71,896	\$0	\$850,385
MERCED	\$342,828	\$323,815	\$337,603	\$199,236	\$358,214	\$271,140	\$256,197	\$274,785	\$268,401	\$340,566	\$274,546	\$0	\$3,247,331
MODOC	\$6,783	\$6,407	\$6,680	\$3,942	\$7,088	\$5,365	\$5,069</						

CALIFORNIA CHILDREN FAMILIES COMMISSION
DISBURSEMENTS TO COUNTIES FY06/07

	63901	63901	58501	63601	63902	63902	63700	63602	63402	63903	63400		CYCLE 1 - 99999		CYCLE 2 - 99902		
	estimated	final		CARES	SMALL COU.	SMALL COU.	SPECIAL	POWER OF	PoP DEMO	HEALTH			SCHOOL READINESS	SCHOOL READINESS		FY06/07	
COUNTY	\$200K FY05/06	\$200K 05/06	SMIF	PROGRAM	ADMIN	TRAVEL	NEEDS	PRESCHOOL	PROJECTS	ACCESS	REGIONAL	OTHER	IMP	PGM	IMP	PGM	TOTAL
ALAMEDA				\$919,695.80						\$22,531.05				\$782,062	\$100,000	\$1,596,494	\$19,233,380
ALPINE	\$154,777				\$115,000	\$3,787								\$93,617			\$373,240
AMADOR				\$3,555.10	\$110,873	\$3,787								\$130,332			\$446,592
BUTTE				\$224,073.34	\$3,227	\$3,787								\$159,196			\$2,169,663
CALAVERAS				\$33,162.01	\$109,530	\$3,787								\$98,591			\$488,469
COLUSA					\$108,133	\$3,787				\$549.90					\$25,000	\$100,000	\$498,254
CONTRA COSTA				\$318,110.00										\$663,035	\$100,000	\$47,973	\$11,166,669
DEL NORTE					\$108,026	\$3,787								\$97,335			\$424,578
EL DORADO				\$14,654.59			\$260,883			\$1,081.47					\$25,000	\$100,000	\$1,835,555
FRESNO														\$1,027,269	\$100,000	\$261,824	\$13,404,825
GLENN				\$948.52	\$104,588	\$3,787									\$25,000	\$99,488	\$534,659
HUMBOLDT				\$76,060.33	\$46,737	\$3,787								\$36,671			\$1,303,903
IMPERIAL														\$168,060			\$2,330,679
INYO	\$20,288				\$114,203	\$3,787								\$178,557			\$478,596
KERN										\$98,059.46				\$1,160,459			\$11,429,106
KINGS				\$53,278.63	\$8,760	\$3,787								\$298,035			\$2,290,642
LAKE				\$123,070.22	\$94,597	\$3,787									\$25,000	\$100,000	\$865,001
LASSEN				\$31,777.78	\$109,208	\$3,787									\$25,000	\$100,000	\$497,297
LOS ANGELES							\$262,784	\$100,000	\$117,850	\$1,470,243.60				\$17,461,097.0			\$133,933,310
MADERA				\$63,649.46	\$13,648	\$3,787									\$50,000	\$199,701	\$2,104,120
MARIN				\$130,000.00											\$50,000	\$136,369	\$2,426,833
MARIPOSA	\$62,071				\$115,000	\$3,787								\$87,253			\$381,495
MENDOCINO				\$115,593.50	\$66,880	\$3,787	\$191,540								\$25,000	\$100,000	\$1,353,185
MERCED							\$125,000	\$100,000	\$139,750					\$228,263	\$100,000	\$165,936	\$4,106,280
MODOC	\$104,507			\$57,516.73	\$115,000	\$3,787								\$73,084			\$418,146
MONO	\$49,014			\$37,411.90	\$115,000	\$3,787								\$101,440			\$435,154
MONTEREY				\$157,591.50			\$167,607							\$1,147,866			\$7,063,676
NAPA				\$90,260.69	\$45,662	\$3,787				\$10,374.78					\$25,000	\$100,000	\$1,487,542
NEVADA					\$84,337	\$3,787									\$25,000	\$100,000	\$831,447
ORANGE							\$543,237							\$6,658,990	\$100,000	\$3,702,767	\$45,065,693
PLACER				\$113,122.67										\$72,898			\$3,056,161
PLUMAS	\$47,055			\$23,898.00	\$115,000	\$3,787								\$90,081			\$410,593
RIVERSIDE				\$566,250.00			\$205,034			\$336,884.04				\$1,847,163	\$100,000	\$478,132	\$25,866,425
SACRAMENTO				\$305,775.73										\$1,433,699			\$17,489,334
SAN BENITO				\$21,746.31	\$77,140	\$3,787									\$25,000	\$100,072	\$898,226
SAN BERNARDINO														\$1,632,849	\$100,000	\$213,250	\$26,069,780
SAN DIEGO				\$116,841.40			\$165,159	\$100,000						\$879,359	\$100,000	\$1,274,544	\$37,224,216
SAN FRANCISCO				\$629,590.02			\$176,108		\$220,700	\$48,983.67				\$453,545			\$8,013,763
SAN JOAQUIN				\$226,958.59				\$100,000	\$130,900	\$124,642.00					\$100,000	\$748,782	\$9,753,704
SAN LUIS OBISPO				\$-137,816.00						\$35,046.96				\$101,148			\$2,034,762
SAN MATEO				\$193,895.70				\$86,086		\$205,296.00		\$64,400			\$100,000	\$574,237	\$8,850,156
SANTA BARBARA				\$144,864.20						\$16,240.38				\$160,690	\$100,000	\$308,117	\$5,423,273
SANTA CLARA				\$1,655,651.74				\$100,000	\$43,350	\$468,789.82					\$100,000	\$1,505,183	\$23,932,199
SANTA CRUZ				\$24,784.10						\$69,855.49				\$246,737			\$2,910,667
SHASTA				\$119,988.17	\$20,631	\$3,787								\$100,000			\$1,790,970
SIERRA	\$148,249			\$3,896.67	\$115,000	\$3,787								\$110,166			\$394,704
SISKIYOU				\$16,884.33	\$100,237	\$3,787									\$25,000	\$100,000	\$598,913
SOLANO										\$11,841.18				\$126,893			\$4,438,274
SONOMA				\$76,425.26			\$285,076			\$43,918.68				\$162,936			\$5,076,521
STANISLAUS				\$167,358.38										\$209,899	\$100,000	\$142,642	\$6,713,182
SUTTER					\$62,797	\$3,787								\$98,743			\$1,179,741
TEHAMA				\$71,989.61	\$90,031	\$3,787								\$169,900			\$864,834
TRINITY	\$88,187				\$115,000	\$3,787								\$100,000			\$390,123
TULARE										\$42,195.66				\$796,332			\$6,853,198
TUOLUMNE				\$13,678.34	\$101,956	\$3,787								\$56,356			\$536,339
VENTURA				\$28,894.17										\$582,115	\$100,000	\$100,000	\$9,846,996
YOLO				\$87,799.00	\$9,619	\$3,787		\$100,000	\$77,850	\$13,857.48			\$4,235	\$50,000	\$154,681	\$2,319,004	
YUBA				\$28,283.65	\$72,144	\$3,787				\$1,081.47				\$22,035	\$25,000	\$127,965	\$1,175,278
TOTAL	\$674,148	\$0	\$0	\$6,951,170	\$2,467,964	\$113,610	\$2,382,428	\$686,086	\$730,400	3,021,473.09	\$0		\$0	\$40,108,990	\$1,825,000	\$12,738,157	\$483,489,323